

STANDARD BANK BUILDING
32 GOVAN MBEKI AVENUE
PORT ELIZABETH, 6001
TEL: 041 508 7111
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Sarah Baartman

DISTRICT MUNICIPALITY
Province of the Eastern Cape

progress through development

**Certification that the adopted budget for 2019/20 is correctly
captured and locked on the municipality's financial
management system**

I, D.M. PILLAY, in my capacity as accounting officer of the municipality,
hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name

DAYALAN MURUVEN PILLAY
MUNICIPAL MANAGER
SARAH BAARTMAN DISTRICT MUNICIPALITY
P.O. BOX 318
PORT ELIZABETH 6000

Municipal manager of

(name and demarcation code of municipality)

Signature

D.M. Pillay

Date

10/04/2019